



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 10/31/03

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$22,938,296.28
Remaining PECFA FY'04 Spending Authority	\$45,061,703.72
Month End Allotment Expenditures	\$5,757,502.65
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	117
Total FY '04' Payments (includes bonding payments)	429

Breakdown of Claims Paid

Commercial UST	8,746	\$1,172,168,139.50
Home Heating	1,154	\$6,319,273.59
State Order	7	\$179,606.85
Aboveground	605	\$112,952,532.00
Terminal	18	\$10,100,186.77
VTAE	5	\$159,167.69
School	207	\$4,917,770.52
Farm (under 1,100 gallon)	181	\$7,896,409.15
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,924	\$1,314,709,407.26

Total Number of PECFA Sites (including those not paid)	14,817
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,591

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	453	\$12,179,012.28	\$26,885.24	4,768	\$86,774,203.34	\$18,199.29
\$50,001 - \$100,000	439	\$31,665,456.63	\$72,130.88	1,677	\$121,955,688.86	\$72,722.53
\$100,001 - \$150,000	191	\$23,664,948.79	\$123,900.26	745	\$91,082,070.22	\$122,257.81
\$150,001 - \$200,000	135	\$23,398,340.96	\$173,321.04	479	\$82,940,548.27	\$173,153.55
≥\$200,001	595	\$259,662,555.40	\$436,407.66	1,442	\$581,386,582.51	\$403,180.71
TOTAL	1,813	\$350,570,314.06	\$193,364.76	9,111	\$964,139,093.20	\$105,821.43